

Table 4

08/27/2002

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COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 31 2002

STATE	Balance at Beginning of Period =====	Amounts Determined Receivable =====	Amounts Liquidated =====	Amounts Declared Uncollectible =====	Removed End of Period =====	Balance at End of Period =====
Connecticut	\$6,219,581	\$1,862,156	\$2,780,836	\$123,246	\$439,353	\$4,738,302
Maine	\$1,762,441	\$1,424,997	\$1,345,835	\$0	\$215,031	\$1,626,572
Massachusetts	\$10,869,823	\$7,604,692	\$7,428,714	\$0	\$1,411,248	\$9,634,553
New Hampshire	\$347,969	\$205,760	\$204,957	\$1,038	\$30,418	\$317,316
New Jersey	\$149,189,954	\$45,221,492	\$60,971,284	\$0	\$25,164,596	\$108,275,566
New York	\$106,508,212	\$67,404,897	\$52,648,284	\$1,904,327	\$27,836,857	\$91,523,641
Puerto Rico	\$26,991,624	\$4,612,234	\$4,279,333	\$0	\$3,232,969	\$24,091,556
Rhode Island	\$1,844,533	\$9,329,528	\$8,415,730	\$0	\$1,219,486	\$1,538,845
Vermont	\$324,168	\$553,346	\$419,837	\$36,167	\$123,505	\$298,005
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0
REGION 01	\$304,058,305	\$138,219,102	\$138,494,810	\$2,064,778	\$59,673,463	\$242,044,356
Delaware	\$5,618,048	\$2,058,521	\$1,726,360	\$505	\$93,994	\$5,855,710
District of Columbia	\$6,382,624	\$1,066,698	\$1,903,107	\$0	\$693,713	\$4,852,502
Maryland	\$20,663,333	\$14,710,997	\$13,090,715	\$1,445,968	\$287,685	\$20,549,962
Pennsylvania	\$32,902,823	\$9,618,319	\$12,997,473	\$2,389,433	\$1,227,684	\$25,906,552
Virginia	\$5,343,222	\$7,166,390	\$3,704,629	\$207,278	\$2,664,268	\$5,933,437
West Virginia	\$3,368,613	\$1,797,066	\$1,687,662	\$201,885	\$322,273	\$2,953,859
REGION 02	\$74,278,663	\$36,417,991	\$35,109,946	\$4,245,069	\$5,289,617	\$66,052,022
Alabama	\$3,859,429	\$4,648,616	\$5,423,410	\$2,546	\$6,408	\$3,075,681
Florida	\$28,292,791	\$17,341,202	\$13,585,886	\$759,427	\$2,181,507	\$29,107,173
Georgia	\$7,801,026	\$5,311,781	\$6,115,743	\$31,212	\$376,777	\$6,589,075
Kentucky	\$28,999,713	\$8,559,546	\$12,634,111	\$196	\$1,506,896	\$23,418,056
Mississippi	\$16,162,020	\$7,544,758	\$4,075,260	\$10,635	\$594,877	\$19,026,006
North Carolina	\$2,229,534	\$4,722,281	\$4,405,579	\$85,369	\$58,771	\$2,402,096
South Carolina	\$5,124,759	\$1,859,301	\$1,733,273	\$44,186	\$0	\$5,206,601
Tennessee	\$6,900,930	\$3,314,921	\$3,398,690	\$80,457	\$347,360	\$6,389,344
REGION 03	\$99,370,202	\$53,302,406	\$51,371,952	\$1,014,028	\$5,072,596	\$95,214,032
Arkansas	\$4,688,830	\$4,111,774	\$3,468,595	\$0	\$500,250	\$4,831,759
Colorado	\$3,547,353	\$24,088,433	\$23,515,589	\$356,751	\$543,188	\$3,220,258
Louisiana	\$19,729,383	\$2,831,553	\$5,955,679	\$0	\$2,222,851	\$14,382,406
Montana	\$2,093,857	\$13,994,514	\$12,167,361	\$1	\$171,351	\$3,749,658
New Mexico	\$2,165,965	\$1,143,308	\$35,578	\$41,898	\$239,840	\$2,991,957
North Dakota	\$773,763	\$1,006,271	\$981,909	\$2,169	\$99,812	\$696,144
Oklahoma	\$1,838,754	\$2,063,647	\$1,544,367	\$435,033	\$223,632	\$1,699,369
South Dakota	\$138,036	\$77,932	\$77,460	\$169	\$0	\$138,339
Texas	\$16,794,697	\$22,529,689	\$21,419,124	\$1,725,003	\$2,027,330	\$14,152,929
Utah	\$749,217	\$1,079,702	\$903,687	\$101,476	\$0	\$823,756
Wyoming	\$1,724,873	\$581,884	\$607,125	\$0	\$35,710	\$1,663,922
REGION 04	\$54,244,728	\$73,508,707	\$70,676,474	\$2,662,500	\$6,063,964	\$48,350,497

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Illinois	\$10,801,841	\$5,985,351	\$1,966,652	\$0	\$2,469,916	\$12,350,624
Indiana	\$7,520,993	\$2,788,563	\$1,923,350	\$12,734	\$1,745,479	\$6,627,993
Iowa	\$3,767,301	\$2,551,896	\$2,095,755	\$0	\$420,867	\$3,802,575
Kansas	\$1,054,872	\$1,988,958	\$1,787,695	\$52,851	\$3,921	\$1,199,363
Michigan	\$23,245,921	\$7,286,871	\$5,442,287	\$0	\$3,459,992	\$21,630,513
Minnesota	\$12,447,073	\$7,371,497	\$3,915,346	\$200,938	\$961,872	\$14,740,414
Missouri	\$7,507,400	\$4,110,655	\$3,917,501	\$19,785	\$742,743	\$6,938,026
Nebraska	\$938,471	\$2,153,039	\$1,932,961	\$89,848	\$73,682	\$995,019
Ohio	\$11,870,446	\$11,503,455	\$10,355,109	\$0	\$964,417	\$12,054,375
Wisconsin	\$6,173,403	\$8,943,630	\$4,999,948	\$1,895,524	\$797,227	\$7,424,334
REGION 05	\$85,327,721	\$54,683,915	\$38,336,604	\$2,271,680	\$11,640,116	\$87,763,236
Alaska	\$2,654,828	\$3,719,342	\$3,852,982	\$0	\$89,650	\$2,431,538
Arizona	\$3,386,032	\$1,728,397	\$1,236,877	\$3,291	\$1,082,232	\$2,792,029
California	\$69,464,855	\$38,191,111	\$12,614,284	\$34,999	\$8,323,398	\$86,683,285
Hawaii	\$3,329,534	\$1,862,989	\$1,520,527	\$3,726	\$445,914	\$3,222,356
Idaho	\$847,572	\$2,737,888	\$2,633,920	\$259	\$60,810	\$890,471
Nevada	\$4,549,385	\$1,389,109	\$1,185,124	\$27,862	\$493,867	\$4,231,641
Oregon	\$6,453,273	\$6,381,453	\$3,895,002	\$1,192,902	\$628,493	\$7,118,329
Washington	\$12,045,451	\$2,225,855	\$841,439	\$359,669	\$957,298	\$12,112,900
REGION 06	\$102,730,930	\$58,236,144	\$27,780,155	\$1,622,708	\$12,081,662	\$119,482,549
US TOTAL	\$720,010,549	\$414,368,265	\$361,769,941	\$13,880,763	\$99,821,418	\$658,906,692